



Account Bank Statement

NINEHILLSTZLTD
MBWENI MBWENI KINONDONI DAR ES SALAAM TZA

Account: 0150452920200
Available Balance: 393,953,376.07 TZS
Period: 19/06/2025 - 19/06/2025
Total Value for Credit: 51,676,300.00 TZS
Total Value for Debit: 301,178,066.34 TZS
Summary of Book Balance as at 19/06/2025 : 392,653,381.07 TZS
Summary of Cleared Balance as at 19/06/2025 : 392,653,381.07 TZS

20/06/2025 08:32:36

Posting Date	Details	Value Date	Debit	Credit	Book Balance
19.06.2025 07:00:18	REF:19786583aac4fab9 ESB TIPS NMB 016-207RTO5251700501 20710068641 LUKULESIA BETRAM MWALON	19.06.2025 07:00:18	0.00	3,000,000.00	645,155,147.41
19.06.2025 07:01:33	REF:1978659602560853 ESB TIPS NMB 016-207RTO5251700502 20710068641 LUKULESIA BETRAM MWALON	19.06.2025 07:01:33	0.00	1,000,000.00	646,155,147.41
19.06.2025 07:39:44	REF:1978678c1d4abb7c IB FT FROM AKTZ INDUSTRIES LTD TO EGGS PURCHASE 400TRAYS PO NO 11	19.06.2025 07:39:43	0.00	3,080,000.00	649,235,147.41
19.06.2025 08:47:04	REF:19786b666646f82c AGENCY FT AB17503117898751522562:Goba:D N/A	19.06.2025 08:47:03	0.00	197,700.00	649,432,847.41

19.06.2025 10:47:10	REF:19787245b02a3adb AGENCY FT AB17503189960339768716:Minazini:Kuwe ka N/A	19.06.2025 10:47:09	0.00	971,800.00	650,404,647.41
19.06.2025 10:57:07	REF:197872d792d9a80c AGENCY FT AB17503195934626830848:SOWETO:WE KA N/A	19.06.2025 10:57:07	0.00	774,000.00	651,178,647.41
19.06.2025 11:17:48	REF:1978740662b81a59 AGENCY FT AB17503208337557819376:MDUMA:Depo sit N/A	19.06.2025 11:17:47	0.00	516,000.00	651,694,647.41
19.06.2025 11:38:07	CHQ.NO. 006519 VENKATA RAO THIRUMALASETTY	19.06.2025 11:38:07	229,500,000.00	0.00	422,194,647.41
19.06.2025 11:45:41	REF:1978759efd82aa04 ENCASH CHRG CHQ: 006519	19.06.2025 11:45:41	150,000.00	0.00	422,044,647.41
19.06.2025 12:19:20	REF:1978778bd3403ace AGENCY FT AB17503245261607921282:Helena:Deposi t N/A	19.06.2025 12:19:20	0.00	5,800,000.00	427,844,647.41
19.06.2025 12:47:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.06.2025 12:47:57	27,000.00	0.00	427,817,647.41
19.06.2025 13:14:55	TZ HZ1IU3QUCL46F8B1 IB GePG TIS BIL /ROC/998421590813 REC 925170340759201 NINEHILLSTZLTD	19.06.2025 13:14:55	37,500,000.00	0.00	406,007,047.41
19.06.2025 13:14:56	GePG TISS Commission	19.06.2025 13:14:55	5,000.00	0.00	406,002,047.41
19.06.2025 13:15:01	REF:19787af4a189f972 IB GePG BIL 991040132003 REC 925170340762951 NINEHILLSTZLTD	19.06.2025 13:15:01	3,560,815.60	0.00	402,441,231.81
19.06.2025 13:15:01	REF:19787af4a189f972 CHARGE: GePG VIA IB	19.06.2025 13:15:01	7,000.00	0.00	402,434,231.81
19.06.2025 13:16:39	REF:19787ad372b3db3c IB FT FROM RASBERI INVESTMENTS LTD TO	19.06.2025 13:16:39	0.00	15,689,400.00	443,507,047.41
19.06.2025 13:17:10	REF:19787b14326b3ae1 IB FT TO TIGOPESA 0776516033 NINE HILLS TANZANIA LIMITED	19.06.2025 13:17:10	3,000,000.00	0.00	399,434,231.81
19.06.2025 13:17:11	REF:19787b14326b3ae1 CHARGE: TRANSFER TO TIGOPESA VIA IB	19.06.2025 13:17:10	10,169.49	0.00	399,424,062.32

19.06.2025 13:17:22	REF:19787b171fa0c801 IB GePG BIL 991040117399 REC 925170340762428 NINEHILLSTZLTD	19.06.2025 13:17:22	3,355,900.74	0.00	375,028,009.04
19.06.2025 13:17:23	REF:19787b171fa0c801 CHARGE: GePG VIA IB	19.06.2025 13:17:22	7,000.00	0.00	375,021,009.04
19.06.2025 13:21:07	REF: 19787b14f5dd2b1c IB BATCH: 10977813190625 EFT	19.06.2025 13:21:07	199,500.00	0.00	399,224,562.32
19.06.2025 13:21:07	Fund Transfer – EFT Payment	19.06.2025 13:21:07	1,652.54	0.00	399,222,909.78
19.06.2025 13:21:11	REF:19787b15fa784a1c IB FT FROM NINEHILLSTZLTD TO HAMZA	19.06.2025 13:21:11	20,839,000.00	0.00	378,383,909.78
19.06.2025 13:39:33	REF:19787c22d5c3a941 AGENCY FT AB17503293389107464143:Emmanuel charles mwita:Deposits N/A	19.06.2025 13:39:32	0.00	404,200.00	375,425,209.04
19.06.2025 14:08:17	REF:19787e00c2de6872 IB FT TO TIGOPESA 0776122349 NINE HILLS TANZANIA LIMITED	19.06.2025 14:08:17	3,000,000.00	0.00	372,425,209.04
19.06.2025 14:08:17	REF:19787e00c2de6872 CHARGE: TRANSFER TO TIGOPESA VIA IB	19.06.2025 14:08:17	10,169.49	0.00	372,415,039.55
19.06.2025 14:29:35	REF:19787f38fc0b1b96 ESB TIPS NMB 016-207RTO3251700005 20710068641 LUKULESIA BETRAM MWALON	19.06.2025 14:29:35	0.00	250,000.00	372,665,039.55
19.06.2025 14:54:36	REF:1978806e3023d802 AGENCY FT AB17503338419272166634:Nuru Mohammed:Dp N/A	19.06.2025 14:54:35	0.00	344,000.00	373,009,039.55
19.06.2025 15:00:28	REF:197880c3fc9d2929 AGENCY FT AB17503341932952557604:Changombe:F N/A	19.06.2025 15:00:27	0.00	1,287,000.00	374,296,039.55
19.06.2025 15:22:31	REF:19788207144c0945 AGENCY FT AB17503355166092389032:Kelvin:Deposit s N/A	19.06.2025 15:22:30	0.00	196,000.00	374,492,039.55
19.06.2025 15:22:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.06.2025 15:22:53	900.00	0.00	374,491,139.55
19.06.2025 15:26:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.06.2025 15:26:45	1,830.51	0.00	374,489,309.04
19.06.2025 15:33:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.06.2025 15:33:13	297.46	0.00	374,489,011.58

19.06.2025 16:20:29	REF:19788558365159bc AGENCY FT AB17503389947183919678:John mussa:Deposit N/A	19.06.2025 16:20:28	0.00	193,500.00	374,682,511.58
19.06.2025 16:36:58	REF:19788649b6b7cab5 AGENCY FT AB17503399839044354972:MAZOE:MB OLEA N/A	19.06.2025 16:36:57	0.00	156,000.00	374,838,511.58
19.06.2025 16:47:43	REF:197886e75dc76837 AGENCY FT AB17503406296925333133:SHAYO:MBOL EA N/A	19.06.2025 16:47:43	0.00	42,000.00	374,880,511.58
19.06.2025 16:48:45	REF:197886f6605558df AGENCY FT AB17503406911232675850:SHAYO:MBOL EA N/A	19.06.2025 16:48:45	0.00	12,000.00	374,892,511.58
19.06.2025 16:50:40	REF:19788712873ddbcd AGENCY FT AB17503408064023706361:ARAFA CHANGOMBE:Saving N/A	19.06.2025 16:50:40	0.00	1,600,000.00	376,492,511.58
19.06.2025 16:53:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.06.2025 16:53:02	1,830.51	0.00	380,740,681.07
19.06.2025 16:53:10	REF:19788736fc99091b SIMAPP FT FROM ALI ABDULLI ALI TO ABDUL A N/A	19.06.2025 16:49:16	0.00	4,250,000.00	380,742,511.58
19.06.2025 17:05:59	REF:197887f2eabe2830 AGENCY FT AB17503417254916519466:Rose:Deposit N/A	19.06.2025 17:05:59	0.00	5,880,000.00	386,620,681.07
19.06.2025 17:07:01	REF:19788801d8a1797c AGENCY FT AB17503417867446060419:Nassoro:Dpst N/A	19.06.2025 17:07:00	0.00	2,550,000.00	389,170,681.07
19.06.2025 18:24:59	REF:19788c7805426b70 AGENCY FT AB17503464651128235485:Kigogo luhanga:Dp N/A	19.06.2025 18:24:59	0.00	430,000.00	389,600,681.07
19.06.2025 19:32:36	REF:1978905662521a7b AGENCY FT AB17503505216092714903:Machinjioni:Ku weka N/A	19.06.2025 19:32:35	0.00	369,700.00	389,970,381.07
19.06.2025 21:30:08	REF:197897104aa088c4 AGENCY FT AB17503575745184257076:Machinjioni:Dp N/A	19.06.2025 21:30:08	0.00	400,000.00	390,370,381.07
19.06.2025 21:36:37	REF:1978976f466899a4 AGENCY FT AB17503579636144426776:Vingunguti:Dp N/A	19.06.2025 21:36:37	0.00	231,000.00	390,601,381.07

19.06.2025 22:24:47	REF:19789a30cd30f842 AGENCY FT AB17503608534011319196:ABBAS .W. HASSAN:Mayai N/A	19.06.2025 22:24:47	0.00	1,044,000.00	391,645,381.07
19.06.2025 23:40:54	REF:19789e8ba6efaa49 AGENCY FT AB17503654198195182610:Tandale:Dp N/A	19.06.2025 23:40:54	0.00	500,000.00	392,145,381.07
19.06.2025 23:59:25	REF:19789f9abf88ba4d AGENCY FT AB17503665303245697323:Machinjioni:Dp N/A	19.06.2025 23:59:24	0.00	508,000.00	392,653,381.07